

WESTCHESTER JOINT WATER WORKS

Pre-Meeting Packet

For

Wednesday, February 23, 2022 at 3:30 p.m.

Board Meeting

NOTICE OF MEETING

WESTCHESTER JOINT WATER WORKS BOARD OF TRUSTEES MEETING

A virtual only Westchester Joint Water Works Board of Trustees Meeting has been scheduled for:

DATE: February 23, 2022

DAY: Wednesday

TIME: 3:30 p.m.

LOCATION: Westchester Joint Water Works
1625 Mamaroneck Avenue
Mamaroneck, NY 10543

In light of the ongoing statewide health emergency and in keeping with WJWW's goal of protecting public health and safety, the Board of Trustees meeting will be conducted **[100% virtually] [using a hybrid format using virtual technology]** which will comply with Chapt.147 of the Laws of 2021, as extended by Chapter 1 of the Laws of 2022. As a result, the public will not have the opportunity to attend the meeting in-person; instead, all interested parties may observe or listen using a web-based videoconferencing service by: (i) typing "join.zoom.us" on your web browser and entering the Meeting ID 929 1306 4695 and Passcode 002934; or (ii) using the direct link <https://zoom.us/j/92913064695?pwd=eVV5VGRzMFEQwRGx6MnZQazVVaklJdz09>; or (iii) dialing the one-tap phone number 929-205-6099.

If you have any questions, please call (914) 698-3500, extension 610.

WESTCHESTER JOINT WATER WORKS
1625 Mamaroneck Avenue, Mamaroneck, NY 10543

BOARD OF TRUSTEES MEETING AGENDA

Wednesday, February 23, 2022 at 3:30 p.m.

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I. INTRODUCTIONS

II. APPROVAL OF MINUTES

- February 8, 2022 Board Meeting

III. FINANCIAL REPORTS AND APPROVALS

- Bank Balances
- Approval of Claims
- General Administration

IV. OLD BUSINESS

- Rye Lake Filtration Plant
 - o SEQR Update
- Project, System Maintenance and Operational Updates

V. MANAGER'S REPORT

VI. NEW BUSINESS

VII. CONSIDERATION OF EXECUTIVE SESSION

VIII. DATE OF NEXT MEETING - TBD

WESTCHESTER JOINT WATER WORKS
Board of Trustees Meeting
Tuesday, February 8, 2022 at 3:30 p.m.

Present:

- Trustees: Thomas Murphy (in-person), Richard Dionisio* (in-person), Jaine Elkind Eney (in-person)
- Lori Lee Dickson, General Counsel (in-person)
- Paul Kutzy (via videoconferencing)
- David Birdsall, Business Director (via videoconferencing)
- Frank Arcara, General Superintendent (via videoconferencing)
- Jacqueline Briggs, Assistant Civil Engineer (via videoconferencing)
- Zach Wasp, Assistant Civil Engineer (via videoconferencing)

*Trustee Dionisio arrived at 3:46 p.m.

Approval of Minutes

Trustee Elkind Eney made a motion to approve the minutes of the January 25, 2022 Board meeting. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

Financial Reports and Approvals

David Birdsall, Business Director, reviewed bank balances and presented claims to the Board highlighting significant items, among them: Emergency/Priority Services Contractor (ELQ/Etre Associates), Rye Lake Filtration Plant Engineering Services (Hazen & Sawyer), Payroll Costs, and Water Meters & Meter Read Transmitters (Core & Main).

Approval of Claims: Trustee Elkind Eney made a motion to approve 133 claims totaling \$1,500,962. Trustee Murphy seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	Not Present
Trustee Elkind Eney	"aye"

General Administration: No General Administration to discuss at this time.

Old Business

- Rye Lake Filtration Plant:

- SEQR Update: Lori Lee Dickson, General Counsel, reported that WJWW consultants are continuing their work on developing chapters for the DEIS, which is expected to be completed by the end of March.

A proposal from AKRF Environmental, Planning and Engineering Consultants was presented to the Board for a particular study for additional air quality analysis, in the amount of \$4,250.00. The additional study was recommended by WJWW consultants to ensure that comprehensive analyses are being done. The results will be incorporated into the DEIS. Trustee Elkind Eney made a motion to approve the AKRF Environmental, Planning and Engineering Consultants proposal for additional air quality analysis, in the amount of \$4,250.00. Trustee Dionisio seconded the motion, all in favor:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

- Project, System Maintenance and Operational Updates: Frank Arcara, General Superintendent, explained that there were no project updates, but provided the following system and operating updates:
 - WJWW crews performed 2 curb valve replacements, 2 water main repairs, one valve replacement and 1 service line repair. ELQ performed 2 fire hydrant replacements, 3 water main repairs and 1 service line repair. In the Operations Department, a total of 85 samples were taken and all came back within normal ranges.
 - Trustee Elkind Eney reported that she received an email from a resident who praised the - good work and quick response of WJWW staff, regarding recent fire hydrant replacement. Trustee Murphy added that over the years he's often received feedback from residents who comment about the courteous, helpful and informative WJWW staff.

Manager's Report

No Manager's Report at this time.

New Business

- Execution of Grant Agreement related to the Rye Lake UV Facility: WJWW was awarded a grant to cover 40% of the eligible project costs for the Rye Lake UV Facility. This Water Infrastructure Intermunicipal Grant administered by the NYS Environmental Facilities Corporation (EFC) requires WJWW to execute a grant agreement as part of the process. WJWW Board of Trustees Chairperson, Tom Murphy signed the agreement on behalf of WJWW. The agreement will now be submitted to NYS EFC for their final sign-off later this month.

Executive Session

No Executive Session was needed at this time.

Date of Next Meeting

The next Board of Trustees meeting is scheduled for Wednesday, February 23, 2022 at 3:30 p.m.

With no further business to discuss, Trustee Elkind Eney made a motion to adjourn the meeting. Trustee Dioniso seconded the motion:

Trustee Murphy	"aye"
Trustee Dionisio	"aye"
Trustee Elkind Eney	"aye"

The meeting adjourned at 3:52 p.m.

DRAFT

DATE OF MEETING	01/11/22	01/25/22	02/08/22	02/23/22						TOTAL
TOTAL NUMBER OF CLAIMS:	95	104	133	137						469
TOTAL NUMBER OF CHECKS:	86	96	124	128						434
AMOUNT OF CLAIMS & CHECKS	\$869,822	\$1,225,101	\$1,500,962	\$1,280,177						\$4,877,062
MAJOR CATEGORIES										
PAYROLL & BENEFITS	\$137,355	\$160,137	\$139,627	\$124,531						\$561,650
CHEMICALS, MATERIALS, PARTS	\$14,114	\$90,748	\$131,173	\$92,809						\$328,844
PERMITS/INSURANCES	\$880	\$8,756	\$19,938	\$163,945						\$193,519
PROFESSIONAL/ENGINEERING/LEGAL	\$33,206	\$19,133	\$20,688	\$57,539						\$130,566
NYC WATER BOARD/UNITED WATER	\$538,468	\$0	\$0	\$535,026						\$1,073,494
OFFICE & COMPUTER	\$19,398	\$17,087	\$14,618	\$44,989						\$96,092
UTILITIES & TELEPHONES	\$5,280	\$6,092	\$42,449	\$41,416						\$95,237
EMPLOYEE EDUCATION/EXPENSE	\$387	\$1,800	\$9,821	\$5,147						\$17,155
MEDICARE REIMBURSEMENTS	\$0	\$0	\$0	\$0						\$0
CUSTOMER REFUNDS	\$0	\$215	\$0	\$1,272						\$1,487
BLDG'S/GROUNDS IMPROVEMENTS	\$5,917	\$8,963	\$2,499	\$3,126						\$20,505
TAXES	\$34,487	\$0	\$0	\$9,866						\$44,353
AUTHORIZATIONS	\$80,330	\$225,298	\$600,542	\$200,511						\$1,106,681
O/S CONTRACTORS	\$0	\$210	\$519,607	\$0						\$519,817
TOTAL CLAIMS/CHECKS:	\$869,822	\$538,439	\$1,500,962	\$1,280,177						\$4,189,400
REIMB. FOR SEWER RENTS	\$0	\$0	\$0	\$0						\$687,662
DISTRIBUTIONS TO MUNIS	\$0	\$0	\$0	\$0						\$0
GRAND TOTAL:	\$869,822	\$1,225,101	\$1,500,962	\$1,280,177						\$4,877,062

[illegible]

**WESTCHESTER JOINT WATER WORKS
GENERAL FUND ACCOUNTS
WEDNESDAY, FEBRUARY 23, 2022**

CASH BALANCE IN STERLING NATIONAL BANK:

GENERAL FUND	2/1/2022	\$	3,721,996.35
MONEY MARKET	2/1/2022	\$	1,208,121.89
TOTAL:		\$	4,930,118.24

NET ACTIVITY: FROM 2/1/2022 TO 2/23/2022
STERLING NATIONAL BANK

\$	173,115.26
\$	173,115.26

CASH AVAILABLE TO PAY CLAIMS:

GENERAL FUND:	2/23/2022	\$	3,895,111.61
MONEY MARKET	2/23/2022	\$	1,208,121.89
TOTAL:		\$	5,103,233.50

LESS: UNAPPROVED CLAIMS:

\$ (1,161,320.60)

OUTSTANDING CHECKS PRIOR PERIODS:

\$ (371,307.86)

CASH BALANCE AFTER PAYING CLAIMS: \$ 3,570,605.04

CLAIMS PAYABLE:

DATE	FROM	TO	
10-Feb-22	2202114	2202141	\$ 135,273.82
Check Nos.	64119	64147	
17-Feb-22	2202153	2202199	\$ 156,482.11
Check Nos.	64148	64194	
18-Feb-22	2202201	2202250	\$ 869,564.67
Check Nos.	64195	64244	
TOTAL CLAIMS PAYABLE:			\$ 1,161,320.60

PAYROLL CLAIMS

(ZERO BALANCE CHECKING ACCOUNT)

DATE	FROM	TO	
5-Feb-22	2202143	2202147	\$ 59,616.01
Check Nos.	2303	2303	
12-Feb-22	2202148	2202152	\$ 59,240.14
Check Nos.	2304	2304	

TOTAL PAYROLL CLAIMS: \$ 118,856.15

TOTAL ALL CLAIMS: \$ 1,280,176.75

Prepared by: _____ David Birdsall, Business Director

Submitted by: _____ David Birdsall, Business Director

Approved by: _____ Thomas Murphy, Chairperson
Board of Trustees

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002202114	AIRGAS, INC	220.42	CYLINDERS RENT
002202153	AIRGAS, INC	355.17	3/1/22-2/28/23 LEASE CYLINDERS RENEWAL
002202154	AAA EMERGENCY SUPPLY C	1,169.00	(1) IND SCI VENTIS 4 GAS METER
002202155	ADP, INC.	250.20	(36) P/E 1/7/22 TAX REPORTING W2S'
002202156	ADP, INC.	1,906.56	(36) P/E 1/25/22 PROCESSING CHARGES
002202157	ADP, INC.	425.00	P/E 12/31/22 PREMIUM ONLY PLAN
002202115	ROBERT HALF	775.90	P/E 2/4/22 PAYROLL TEMP EMPL CALEH MCCLEAN
002202116	ROBERT HALF	720.06	P/E 2/4/22 PAYROLL TEMP EMPL LINDSAY VIGODA
002202158	ROBERT HALF	983.40	P/E 2/11/22 TEMP WORKER C.MCCLEAN
002202159	ROBERT HALF	614.16	P/E 2/11/22 TEMP WORKER C. ANNUZZELLI
002202160	ANALYTICAL SERVICES, I	835.00	LAB GIARDIA & CRYPTO FOR RYE LAKE
002202161	ASAP INC	507.43	1/19/22 & 2/9/22 SHIPPING SAMPLES FOR RYE LAKE
002202162	B & A AUTOMOTIVE INC	2,037.55	1/20/22 14 FORD EXPLR/RR BEARING & KNUCKLE ALIGNM
002202163	B & A AUTOMOTIVE INC	35.00	1/11/22 20 FORD TRANSIT CONNECT REPAIR TIRE
002202164	B & A AUTOMOTIVE INC	733.44	1/4/22 FUEL HOSE
002202165	B & A AUTOMOTIVE INC	175.55	1/7/22 20 FORD TRANSIT 150/SYNTHETIC OIL CHANGE
002202166	B & A AUTOMOTIVE INC	722.03	1/24/22 07 GMC SIERRA 3500 NO POWER
002202167	BEN ROMEO CO., INC.	1,123.80	ICE MELT, SNOW SHOWEL/DISTRIBUTION
002202168	CABLEVISION LIGHTPATH,	924.63	1/1/22-1/31/22 INTERNET WJWW OFFICE
002202169	CARUS PHOSPHATES, INC.	7,960.00	(80) BAGS OF CARUS 8650/ RYE LAKE
002202170	CARUS PHOSPHATES, INC.	7,960.00	(80) 50 LB BAGS OF CARUS/WEAVER ST PLANT
002202117	CARMEL WINWATER WORKS	16,490.00	2021 GASKET KIT, ADAPTER/INVENTORY
002202171	CARMEL WINWATER WORKS	295.00	A1378 JOINT WEAVER ST PUMP STATION & PRV MODIF
002202172	CARMEL WINWATER WORKS	16,136.00	SOFT COPPER, RUB PIPE RAMP / INVENTORY
002202173	CARMEL WINWATER WORKS	6,079.00	DUAL PRP SLEEVES, STARGRIP/INVENTORY
002202174	CARMEL WINWATER WORKS	15,415.00	MEGALUG, FOSTER ADAPTER, VLV,VLV BOX/INVENTORY
002202175	CO-COMMUNICATIONS,INC	3,710.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002202176	CENTURY BUILDING SERVI	1,699.73	JANUARY 2022 CLEANING SERVICES/46" BAGS
002202177	CITIBANK	1,432.78	JANUARY 22 NETWORK SOL;PHONE CASES, PAD, FORD SRV
002202178	CITY OF YONKERS	7,163.00	MAY 2021 MONTHLY BACTERIOLOGICAL SAMPLES
002202118	CITY OF RYE COMPTROLLE	7,257.07	2022 CITY TAX/BL&LOT 200--1-9/PIPES VALVES RYE
002202119	CITY OF RYE COMPTROLLE	505.75	2022 CITY TAX BL&LOT 200--1-10/PIPES VALVES RYE
002202179	CON EDISON -PRV DISTR	733.17	1/6/22-2/7/22 ELECTRICITY 1000 WESTCHESTER AVE PRV
002202200	CON EDISON -PRV DISTR	982.34	10/7/21-1/31/22 ELECTRICITY 850 ANDERSON HILL PRV
002202120	CORE & MAIN LP	1,565.82	510M S/POINT M2/ UNIVERSAL DUPLEXER
002202121	CONTINENTAL UTILITY	12,655.00	3/31/22-3/31/22 ANNUAL MAINTENANCE & TECH SUPPORT
002202180	DAKOTA SUPPLY CORP	650.00	KCRETE FOR RD REPAIRS T/H WATER MAINS
002202181	DAKOTA SUPPLY CORP	2,226.00	KCRETE FOR RD REPAIR V/M SERVICE
002202182	DAKOTA SUPPLY CORP	4,059.00	2021 KCRETE FOR RD REPAIRS T/M WATER MAIN
002202183	KARL R ANDERSEN	148.79	REIMBURSTMENT FOR COST OF WORK BOOTS
002202184	ROBERT SENCEN, JR.	167.97	REIMBURSTMENT FOR COST OF WORK BOOTS
002202185	JOSEPH WEBB	200.00	REIMBURSTMENT FOR COST OF WORK BOOTS
002202186	FILINGERI ELECTRICAL	10,689.00	A1367 JOINT WESTCHESTER AVE PRV
002202187	FILINGERI ELECTRICAL	20,805.00	A1352 JOINT RYE LAKE UV FACILITY
002202122	GREATAMERICA FINANCIAL	755.80	12/19/21-1/24/22 XEROX ALTALINK COPIERS LEASE AGR
002202188	GREATAMERICA FINANCIAL	206.22	2/1/22-2/28/22 C8045 COPIER XEROX
002202189	THOMAS GIANNETTI	1,272.08	CUST REFUND 403-2440-11922 2 PETER JAY LN
002202190	HACH COMPANY	139.76	CHEMICALS AND REAGENTS FOR PLANTS
002202191	HACH COMPANY	586.70	REAGENT AND CHEMICALS FOR PLANTS
002202192	HACH COMPANY	103.44	SAMPLE CELL
002202193	HACH COMPANY	597.75	CHEMICALS & REAGENTS FOR PLANT
002202194	HACH COMPANY	58.67	REAGENTS FO PLANTS
002202195	HARPER HAINES FLUID CO	30,835.00	A1378 JOINT WEAVER ST PUMP STATION PRV MOD
002202196	HOME DEPOT	368.13	JANUARY 22 PVC BLADE, CUTTER, CBL KIT, BRACKET

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002202197	JT ROSELLE	372.56	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002202198	JT ROSELLE	17.88	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002202199	JT ROSELLE	614.22	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD
002202201	K.R.B.VAC & JANITORIAL	1,251.35	JANUARY 2022 MISC. ITEMS /ALL LOCATIONS
002202123	LANZA'S ELECTRICAL CON	32,270.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002202202	LANZA'S ELECTRICAL CON	1,150.00	A1374 JOINT OSBORN AVE PRV VAULT/1/18 & 1/25/22
002202203	LANZA'S ELECTRICAL CON	175.00	1/26/22 1625 MAMARONECK/GARAGE /RPL BOX & OUTLET
002202124	JACKSON LEWIS LLP	772.50	PROFESSIONAL SERVICES FOR THE END OF DECEMBER 2021
002202204	W.B. MASON CO.INC.	1,018.22	JANUARY 2022 OFFICE SUPPLIES/PAPER, TONER, STAMP, INK
002202125	MATRIX IMAGING SOLUTIO	7,500.00	FEBRUARY 2022 POSTAGE ACCOUNT
002202126	MATRIX IMAGING SOLUTIO	2,351.72	JANUARY 2022 BASE AND ADDITIONAL PACKGS
002202205	MCGUIRE'S MECHANICAL C	10,116.66	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002202127	TOWN OF HARRISON	1,934.76	2022 CNTY TAX/BL&LOT 0961 003 1/ACCT#66210/FIRE DT
002202128	TOWN OF HARRISON	168.13	2022 CNTY TAX BL&LOT 0961 001/ACCT#152214 12 STONE
002202206	MCCARTHY FINGAR LLP	5,000.00	MARCH 2022 PROFESSIONAL LEGAL SERVICES
002202207	MCCARTHY FINGAR LLP	6,885.00	JANUARY 2022 LEGAL PROF SERVICES/S MCCRORY LITIG
002202208	MCCARTHY FINGAR LLP	5,865.00	A1364 JOINT RYE LAKE FILTRATION FACILITY/JANUARY22
002202209	MCCARTHY FINGAR LLP	127.50	A1352 JOINT RYE LAKE UV FACILITY/JANUARY 2022
002202129	NEXUS CREATIVE ARCHITE	38,100.00	A1364 JOINT RYE LAKE FILTRATION FACILITY
002202210	NELSON POPE VOORHIS	19,104.99	A1364 JOINT RYE LAKE FILTRATION FACILITY/DECEMBE21
002202211	NELSON POPE VOORHIS	255.00	A1364 RYE LAKE FILTRATION FACILITY/DECEMBER 2021
002202212	NEW YORK SECTION AWWA	1,750.00	APRIL 12/14, 2022 NY WATER EVENT CONFERENCE
002202213	STATE OF NEW YORK	160,944.55	FEBRUARY-MARCH 2022 HEALTH INSURANCE 03024-NYSHIP
002202214	NY POWER AUTHORITY	32,244.55	JANUARY 2022 ELECTRIC POWER/ALL LOCATIONS
002202215	NYC WATER BOARD	198,427.95	DECEMBER 21 RYE LAKE BL90100;LOT833;METER7909
002202216	NYC WATER BOARD	330,439.98	DECEMBER 2021 SHAFT22 BL90100;LOT1270;METER9940
002202217	NYC WATER BOARD	6,158.57	DECEMBER 2021 EXCESS P/CAPITA;V/L LOT 1270
002202218	PARACO GAS	439.98	1/28/22 PROPANE PIPELINE (239) GALS
002202142	PETTY CASHIER	113.44	REPLENISH PETTY CASH/GAS/KITCHEN SUPPLIES/CONFEREN
002202219	PETTY CASHIER	300.00	TO REPLENISH PETTY CASH/KITCHEN SUPPLIES;EMERGN SP
002202220	RICHARD W TOBIN	2,300.00	2/7/22-4/4/22 GRADE B WATER OPERATOR COURSE
002202130	ROCKET SOFTWARE INC	2,055.00	6/1/22-5/31/23 (15) D3 CLIENT MAINTENANCE RENEWAL
002202221	REGIONAL WATER AUTHORI	840.00	1/11/22 SAMPLE COLLECTED
002202131	S & H UNIFORMS	94.98	(1) YELLOW BLACK HI-VIS BOMBER /S.GARUFI
002202222	S & H UNIFORMS	185.00	(5) NAVY IND CARGO PANT/S.GARUFI
002202132	SHI INTERNATIONAL CORP	1,096.50	12/1/21-2/28/22 (51) GPS UNITS AT INTELLSHIFT
002202133	SWIFTREACH NETWORKS, L	1,575.00	JANUARY 22 SWIFT 911 MONTHLY SUBSCRIPTION
002202223	SPRAGUE OPERATING RESO	1,091.15	1/26/22 (418) GALS OF GASOLINE
002202224	SPRAGUE OPERATING RESO	958.90	(335.5) GALS OF #2 B-5 BIOHEAT/ WEAVER ST PLANT
002202225	SPRAGUE OPERATING RESO	1,038.23	1/11/22 (411) GALS OF GASOLINE
002202226	SPRAGUE OPERATING RESO	944.82	(360) GALS OF GASOLINE 2/2/22
002202227	TCS COMMUNICATIONS COR	2,123.18	ANDERSON HILL RD & PURCHASE ST PRV INTERCONN/RADIO
002202134	TOTAL TECHNOLOGY SOLUT	906.38	JANUARY 22 MICROSOFT OFFICE 365
002202228	TOTAL TECHNOLOGY SOLUT	769.50	FEBRUARY 2022 (57) HOSTED EMAIL W OUTLOOK
002202229	TOTAL TECHNOLOGY SOLUT	3,768.57	SWITCH FOR GARAGE LOCATION
002202135	TRI CITY AUTO PARTS	19.98	(2) SNOW PLOW OIL
002202230	TYCO INTEGRATED SECURI	6,807.48	11/01/21-01/21/22 QUARTERLY SERVICE/ALL LOCATIONS
002202231	TOWN/VILLAGE OF HARRIS	3,000.00	JANUARY 2022 ROAD OPENING PERMITS
002202232	INSTRUMART	1,200.00	PROCOSOLPC HART COMMUNICATOR KIT
002202233	INSTRUMART	853.00	YOKOGAWA CA450 PROCESS MULTIMETER
002202136	VERIZON	176.99	1/28/22-2/27/22 RYE LAKE FIOS INTERNET
002202137	VERIZON	164.99	1/28/22-2/27/22 830 LAKE ST FIOS INTERNET
002202234	VERIZON	110.40	2/2/22-3/1/22 INTERNET & PHONE WEAVER ST PLANT
002202235	VERIZON	102.88	2/2/22-3/1/22 INTERNET & PHONE PURCHASE ST

VB REFERENCE	VENDOR NAME.....	AMOUNT DUE	DESCRIPTION
002202236	VERIZON	234.26	2/7/22-3/6/22 INTERNET & PHONE PURCHASE ST
002202237	VERIZON	390.31	2/4/22-3/3/22 INTERNET & PHONE WEAVER ST PLANT
002202238	VERIZON	50.88	2/6/22-3/5/22 PHONE LAKE ST
002202138	VERIZON BUSINESS FIOS	144.99	1/28/22-2/27/22 FIOS INTERNET WJWW OFFICE
002202139	VERIZON BUSINESS FIOS	101.47	2/1/22-2/28/22 RYE LAKE PHONE & INTERNET
002202239	VERIZON BUSINESS FIOS	34.08	2/6/22-3/5/22 PHONE LINE FOR GENERATOR
002202140	VERIZON WIRELESS	1,807.04	1/27/22-2/26/22 WJWW EMPLOYEE MOBILE PHONES
002202240	VINCENT PIT STOP, INC	103.56	1/28/22-1/10/22 GASOLINE AND DIESEL
002202141	VITOLITE ELECTRIC SALE	2,974.13	A1373 JOINT PURCHASE BOOSTER STATION PRV MODIF
002202242	VITOLITE ELECTRIC SALE	115.47	A1374 JOINT OSBORN PRV / ELECTRICAL SUPPLIES
002202243	VITOLITE ELECTRIC SALE	21,808.69	A1373 PURCHASE BOOSTER STATION PRV MOD./ELECTRICAL
002202241	WEST.WATER WORKS CONF.	300.00	2022 MEMBERSHIP DUES \$15/PER PESON
002202244	WEST CTY DEPT OF LABS	16,621.00	OCTOBER-NOVEMBER 2021 LAB ANALYSIS
002202245	WIDMER TIME RECORDER C	1,451.91	WIDMER CHECK SIGNER
002202246	WOODARD & CURRAN INC.	8,237.10	2021 SCADA SERVICE & OPERATIONS TECH ASS
002202247	WOODARD & CURRAN INC.	3,180.00	SCADA SYSTEM UPGRADE WORK THRU 1/7/22
002202248	WASP ENGINEERING GROUP	5,205.00	PROF TECH SERVICE 1/10-2/12/22 MISC PROJECTS
002202249	WASP ENGINEERING GROUP	2,800.00	1/31-2/12/22 PROF TECH SERVICE/GARAGE FLOOR
002202250	XYLEM DEWATERING SOLUT	1,285.00	A1373 JOINT PURCHASE BOOSTER STATION PRV MOD

**

1,161,320.60

*

09	002202143	STERLING NATIONAL BANK	15,794.55	#06 P/E 2/05/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002202148	STERLING NATIONAL BANK	15,493.85	#7 P/E 2/12/22 FEDERAL PAYROLL TAXES WITHHOLDING
09	002202144	NYS DEFERRED COMPENSAT	2,644.83	#06 P/E 2/05/22 NYS DEFERRED COMP
09	002202149	NYS DEFERRED COMPENSAT	2,839.74	#7 P/E 2/12/22 NYS DEFERRED COMP
09	002202145	NYS INCOME TAX	2,920.88	#06 P/E 2/05/22 NYS PAYROLL TAXES WITHHOLDING
09	002202150	NYS INCOME TAX	2,850.47	#7 P/E 2/12/22 NYS PAYROLL TAXES WITHHOLDING
09	002202146	PAYROLL	37,786.35	#06 P/E 2/05/22 PAYROLL SUMMARY
09	002202151	PAYROLL	37,586.68	#7 P/E 2/12/22 PAYROLL SUMMARY
09	002202147	UTILITY WORKER UNION L	469.40	#06 P/E 2/05/22 UNION DUES
09	002202152	UTILITY WORKER UNION L	469.40	#7 P/E 2/12/22 UNION DUES

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118,856.15

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1,280,176.75

[405] 137 items listed out of 26025 items.

Commercial Backflow Status

2/16/2022

("Commercial" includes: Commercial, Industrial, Institutional, Apartment Buildings & Multi-family 3+ residences)

Hazard Category	Hazard Category Code	Level	Has BFD	%	In Process of Applying for or Installing BFD	%	Ordered to Install BFD due to No Response	%	Under Review Based on Use/Activities	%	Requested Use Info	%	Totals
Dental/Veterinary/Medical Related Activities	A	High	54		0		1		0		0		55
Industrial/Chemical Using Related Activities	B	High	117		4		1		0		0		122
Subtotal High Hazard			171	97%	4	2%	2	1%	0	0%	0	0%	177
Auto or Repair/Boat Servicing Activities	C	Medium	85		0		3		0		0		88
Restaurant/Food/Club Related Activities	D	Medium	159		0		8		0		0		167
Office/Retail/Warehouse Related Activities	E	Medium	325		7		47		0		0		379
Subtotal Medium Hazard			569	90%	7	1%	58	9%	0	0%	0	0%	634
Apartment Building (3+ Units)	F	Low	92		0		4		0		256		352
Subtotal Low Hazard			92	26%	0	0%	4	1%	0	0%	256	73%	352
Use To Be Determined/Identified	G		0		0		16		0		0		16
Subtotal Use To Be Determined/Identified Hazard		TBD	0	0%	0	0%	16	100%	0	0%	0	0%	16
Totals			832		11		80		0		256		1179
% of Total			71%		1%		7%		0%		22%		100%

Residential Backflow Status (Res-1 family & Res-2 family)

Municipality	Has BFD	%	In Process of Applying for or Installing BFD	%	Communication Has occurred Between WJWW & Customer Regarding BFD	%	Under Review Based on Use/Activities	%	Totals
Village of Mamaroneck	448	12%	10	0%	288	8%	2915	80%	3661
Town of Mamaroneck	558	19%	10	0%	481	16%	1950	65%	2999
T/V of Harrison	1489	26%	24	0%	156	3%	4161	71%	5830
City of Rye	62	18%	0	0%	4	1%	272	80%	338
City of New Rochelle	2	3%	0	0%	0	0%	69	97%	71
Totals	2559		44		929		9367		12899
% of Total	20%		0%		7%		73%		100%